

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

RECEIVED
SEP - 9 2020
OFFICE OF LAW

Page 1 of 6

Campaign Fund Report

Summary of Receipts and Disbursements

Avoided

Annapolis Democratic Central Committee

N/A

Name of candidate or committee as filed with the election office

Office

Ward

Bank information

Bank name

Account number

1. Checking BB&T _____
2. Other _____

Transaction period from: 7/1/2019 to 6/28/2020

Due no later than 4:30PM on the last day of each transaction period. (See Candidate Packet Memo for dates)

Final Surplus funds distributed to (4.44.040):

Summary of Receipts and Disbursements

- | | | | |
|----|--|----|-----------------------------|
| 1. | Cash balance - beginning of transaction period | \$ | <u>1949.68</u> |
| 2. | Receipts from Schedule 1, column 4 | | <u> </u> |
| 3. | Proceeds from Schedule 2, column 4 | | <u> </u> |
| 4. | Total cash available (Add lines 1, 2 and 3) | \$ | <u><u>1949.68</u></u> |
| 5. | Disbursements from Schedule 3: | | |
| | Column 3 | \$ | <u>169.98</u> |
| | Column 4 | | <u> </u> |
| | Column 5 | | <u> </u> |
| 6. | Total disbursements | \$ | <u><u>169.98</u></u> |
| 7. | Cash balance - end of transaction period (Subtract line 6 from line 4) | | <u>1779.70</u> |
| 8. | Total outstanding obligations from Schedule 4 | \$ | <u> </u> |
| 9. | In-kind contributions from Schedule 5, column 4 | \$ | <u> </u> |

Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer must sign report; if committee, treasurer and chairman must sign report.)

Candidate _____ Date _____

Treasurer M. J. [Signature] Date 9/8/20

Chairman of Committee or Slate GA. C. NEY Date 0/9/90



City of Annapolis

Office of the City Clerk
160 Duke of Gloucester Street
Annapolis, MD 21401-2517

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee Annapolis Democratic Central Committee

Report period - transactions from 7/1/2019 to 6/28/2020

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page

\$



City of Annapolis

Office of the City Clerk
160 Duke of Gloucester Street
Annapolis, MD 21401-2517

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

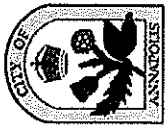
Name of candidate or committee Annapolis Democratic Central Committee

Report period - transactions from 7/1/2019 to 6/28/2020

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	

Total this page \$



City of Annapolis
Office of the City Clerk
160 Duke of Gloucester Street
Annapolis, MD 21401-2517

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee Annapolis Democratic Central Committee

Report period - transactions from 7/1/2019 to 6/28/2020

Schedule 3 - Disbursements

1	2	3			4			5		
Date	Payee and address	Salaries and all payments other than loan payments			Loan payments			Transfers to other funds (candidate or committee name required)	Amount	
		Code	Amount	Method	Amount	Method	Check #			
12/30/2019	Kurt Riegel 307A Monterey Av Annapolis, MD 21401	OS	25.98	Check #	1598		Check #		25.98	
				Cash			Cash			
				Rcpt #			Rcpt #			
6/27/2020	BB&T 416 6th St Annapolis, MD 21403	O	144.00	Check #	Electronic		Check #		144.00	
				Cash			Cash			
				Rcpt #			Rcpt #			
				Check #			Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
				Check #			Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
				Check #			Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
				Check #			Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
Totals this page \$			169.98	0.00			169.98			

